

NORFOLK PUBLIC SCHOOLS

Revenue Summary				
	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 APPROVED	FY 2006 APPROVED
Revenue from Commonwealth	156,761,608	158,833,219	179,716,070	186,098,910
Revenue from Federal Funds	7,618,521	7,889,006	8,342,000	8,342,000
Revenue from City	88,853,663	90,020,000	91,864,910	92,594,910
Revenue from Other Funds	2,603,054	4,407,158	3,428,780	3,428,780
TOTAL	255,836,846	261,149,383	283,351,760	290,464,600

Expenditure Summary				
	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 APPROVED	FY 2006 APPROVED
School Operating Budget	252,415,205	261,149,383	283,351,760	290,464,600
School Construction Grant ⁽¹⁾	649,275	638,403	630,432	617,816
Child Nutrition Services ⁽²⁾	12,665,652	12,372,798	12,615,000	12,969,910
Grants & Special Programs ⁽³⁾	28,061,537	29,001,932	35,978,280	39,432,772
TOTAL	293,791,669	303,162,516	332,575,472	343,485,098

Note: The School Board issues a separate, detailed budget document which identifies other revenues in addition to the City's School Operating Budget. These funds include revenues for expenses noted as 1, 2, and 3 in the table above.

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SCHOOL OPERATING FUND

Revenues				
	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 APPROVED	FY 2006 APPROVED
REVENUE FROM COMMONWEALTH				
STANDARDS OF QUALITY FUNDS				
Basic Aid	78,259,810	79,271,404	87,920,023	86,045,202
Textbook Payments	1,901,283	1,883,626	1,570,163	1,546,910
Compensation Supplements	0	1,024,796	0	1,887,073
Vocational Education SOQ	1,463,302	1,449,712	1,517,426	1,666,506
Gifted Education	933,486	924,816	970,158	955,790
Special Education SOQ	11,252,286	11,147,786	13,059,817	14,091,779
Remedial Education	2,346,329	2,324,538	4,875,665	4,876,981
Fringe Benefits (VRS-Ret., SS-Soc. Sec., & GL-Life)	7,366,968	7,306,610	9,096,681	10,646,234
Enrollments Loss	562,894	520,289	1,080,920	793,174
ESL	25,555	61,336	153,498	235,125
Remedial Summer School	1,216,387	1,346,239	1,415,879	1,376,401
State Adjustment(s) to Basic Aid	-25,868	-23,321	0	0
TOTAL STANDARDS OF QUALITY FUNDS	105,302,432	107,237,831	121,660,230	124,121,175
State Sales Taxes	25,718,062	26,963,204	31,656,810	34,692,840
State Lottery Profits	6,185,982	5,605,137	5,440,100	6,010,205
Other State Funds	19,555,132	19,027,047	20,958,930	21,274,690
TOTAL FROM COMMONWEALTH	156,761,608	158,833,219	179,716,070	186,098,910
TOTAL FEDERAL	7,618,521	7,889,006	8,342,000	8,342,000
TOTAL REVENUE FROM CITY	88,853,663	90,020,000	91,864,910	92,594,910
TOTAL REVENUE FROM OTHER FUNDS	2,603,054	4,407,158	3,428,780	3,428,780
TOTAL REVENUES	255,836,846	261,149,383	283,351,760	290,464,600

School Operating Fund

EXPENDITURES	POSITIONS		FY 2003 ACTUAL	FY 2004 Actual	FY 2005 APPROVED	FY 2006 APPROVED
	2005	2006				
Instructional Services	3,806.95	3,800.95	191,977,549	194,778,850	219,370,558	224,516,215
Central Administration	100.25	101.25	6,881,428	6,809,674	7,313,945	8,015,537
Student Attendance and Health	60.00	60.00	3,465,319	3,324,998	3,493,748	3,613,952
Pupil Transportation	292.00	306.00	10,455,627	12,368,190	10,657,152	11,724,699
Operations and Maintenance	470.00	471.00	27,659,999	27,571,092	29,639,235	30,802,931
Information Technology	109.00	109.00	5,828,180	6,224,121	8,389,660	8,610,172
Facility Improvements	0.00	0.00	6,147,103	10,072,458	4,487,462	5,207,047
TOTAL PROPOSED OPERATING BUDGET	4,838.20	4,848.20	252,415,205	261,149,383	283,351,760	292,490,553
NET DIFFERENCE IN OPERATING FUNDS FROM CITY REVENUE						-2,255,953
TOTAL EXPENDITURES			252,415,205	261,149,383	283,351,760	290,464,600

SCHOOL GRANTS

Federal				
	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 APPROVED	FY 2006 APPROVED
COMPENSATORY PROGRAMS				
Access and Success for the Homeless	2,738	23,461	0	0
Class Size Reduction Initiative	500,360	0	0	0
Comprehensive School Reform (Title 1)	63,746	405,131	425,000	492,000
Local Delinquent Children (Title 1)	130,026	126,234	154,672	142,316
Dwight Eisenhower Math and Science	240,711	36,003	0	0
Even Start Program at BCC	143,840	157,830	112,500	182,500
Even Start Program at Stuart Center	183,457	200,855	200,000	175,000
Improving America's Schools Act (Title 1)	9,819,288	11,216,215	12,114,152	14,835,718
Innovative Education Program Strategies (Title VI)	336,182	342,826	314,694	244,001
S. McKinney Homeless Assistance (Title 1)	29,367	42,161	50,000	50,000
Teacher and Principal Training	1,509,898	2,365,993	2,742,516	2,833,501
SUBTOTAL	12,959,613	14,916,709	16,113,534	18,955,036
SPECIAL EDUCATION				
IDEA, Part B Flow Through Grant	5,643,771	6,040,535	6,403,617	7,502,189
Early Intervention for Infants/Toddlers with Disabilities (Part C)	7,748	9,936	14,400	0
Section 619 Pre -School Incentive	293,924	229,391	529,965	529,802
Sliver Funds	52,388	34,391	60,682	61,592
SUBTOTAL	5,997,831	6,314,253	7,008,664	8,093,583
CAREER, TECHNICAL AND ADULT EDUCATION				
Adult Literacy and Basic Education	388,434	385,807	378,660	365,771
Carl Perkins Vocational and Applied Tech Act	970,677	967,955	1,055,610	1,111,790
Industry Based Certified Training	0	0	0	0
Workforce Investment Act	587,981	517,721	701,716	0
SUBTOTAL	1,947,092	1,871,483	2,135,986	1,477,561

Federal				
OTHER PROJECTS	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 APPROVED	FY 2006 APPROVED
Drug Free Schools and Communities Act	398,034	471,281	354,389	300,511
Education Connection	5,586	0	0	0
Emergency Response and Crisis Management	0	5,326	99,453	74,138
Enhancing Education Thru Technology, Title II, Part D	320,960	702,494	1,025,007	591,737
Goals 2000: Educate America Act	0	0	0	0
Learn and Serve K-12 Program	19,244	611	0	0
Limited English Proficient	0	7,648	18,000	30,391
Literacy Challenge Grant	0	15,763	0	0
Local Partnership Grant	339,270	180	0	0
Middle School Summer Technology Camp	1,066	0	0	0
Pre and In-service Training	0	0	0	0
Program Assistance Fund	1,067	0	0	0
Reading First Grant	0	628,172	1,044,316	797,874
Refugee School Impact Grant	2,842	0	0	0
Safe Schools/Healthy Child	1,476,110	130,718	0	0
School Emergency Response to Violence	3,395	0	0	0
Smaller Learning Communities	131,626	76,405	13,763	0
Teaching American History	0	38,224	25,000	25,000
Technology Challenge Grant	264,513	0	0	0
21 st Century Community Learning Centers	0	158,863	0	314,166
Additional grants expected to be awarded – to be appropriated if and when received	0	0	2,000,000	2,000,000
SUBTOTAL	2,963,713	2,235,685	4,579,928	4,133,817
TOTAL FEDERAL GRANT ASSISTANCE	23,868,249	25,338,130	29,838,112	32,659,997

Commonwealth

	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 APPROVED	FY 2006 APPROVED
STATE OPERATED FACILITIES				
Children's Hospital of the King's Daughters	1,132,795	1,217,455	1,225,552	1,202,564
Norfolk Detention Center School	549,909	586,706	618,073	672,177
Tidewater Development Center	689,724	687,766	835,056	997,126
SUBTOTAL	2,372,428	2,491,927	2,678,681	2,871,867
SPECIAL EDUCATION				
Virginia Technology Initiative	1,150,777	293,314	1,610,000	1,636,000
Assistive Technology	1,470	1,935	1,500	0
School Community Health Services	0	251	0	0
Special Education in Jail Program	142,507	87,142	152,794	162,703
SUBTOTAL	1,294,754	382,642	1,764,294	1,798,703
OTHER GRANTS				
Advanced Placement Fee	3,225	10,400	0	0
American Association of School Administrators	5,049	0	0	0
AVID Project	14,234	0	0	0
Chesapeake Bay Regional Environmental Program	0	689	0	0
Collaborative Personnel Training	10,225	24,925	0	0
Gear Up Access	54,015	106,480	99,091	100,000
Governor's Academic Challenge	1,630	0	0	0
Growing American History		57,162	0	17,440
Homework Assistance Program	5,636	0	0	0
Individual Alternative Education Program	0	57,854	63,844	62,869
Innovative Teacher Recruitment	0	4,424	24,218	43,314
Instructional Support Team	14,000	9,669	10,000	12,470
Priority School Initiatives	0	7,000	0	0
Reading Excellence Act	93,829	515	0	0
Recreation/Education/Parent Involvement	0	1,887	0	0
School Probation Liaison	144,680	180,615	225,782	224,505
Teacher Mentor Program	6,834	29,539	29,728	29,847
Additional grants expected to be awarded to be appropriated if and when received	0	0	1,112,500	1,112,500
SUBTOTAL	353,357	491,159	1,565,163	1,602,945
TOTAL COMMONWEALTH OF VIRGINIA	4,020,539	3,365,729	6,008,138	6,273,515

Corporate and Foundation Awards

	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 APPROVED	FY 2006 APPROVED
Campostella Cyber Classmates	538	8,059	0	0
Design Technology: Children Engineering	3,612	358	0	0
Hampton Roads Ready to Read	25,767	81,371	0	0
Madison Wireless Academic Challenge	0	11,000	0	0
Tobacco Use Prevention Program	19,989	67,460	0	239,091
Additional grants expected to be awarded – to be appropriated if and when received	0	0	0	0
TOTAL CORPORATE AND FOUNDATION AWARDS	49,906	168,248	0	239,091

Other Grants

	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 APPROVED	FY 2006 APPROVED
Horticulture Enrichment Learning Program	8,224	8,322	0	
Law Enforcement Block	52,956	89,370	45,030	35,369
Norfolk Redevelopment & Housing	0	0	0	144,800
Sentara Health Foundation	228	0	0	0
Temporary Instructional Placement	42,592	19,965	0	0
Tidewater Technology Prep Consortium	5,093	5,300	0	0
Wachovia Tutoring Partnership	13,750	6,868	7,000	0
Additional grants expected to be awarded – to be appropriated if and when received	0	0	80,000	80,000
TOTAL OTHER GRANTS	122,843	129,825	132,030	260,169
TOTAL GRANTS AND SPECIAL PROGRAMS	28,061,537	29,001,932	35,978,280	39,432,772

CHILD NUTRITION SERVICES

Revenues	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 APPROVED	FY 2006 APPROVED
Sales	2,371,086	3,266,103	3,000,000	3,000,000
From Federal Government	9,498,971	9,309,247	9,200,000	9,300,000
Donated Commodities	566,109	554,595	400,000	550,000
Interest Earned	17,435	12,387	15,000	15,000
Other Revenue	107,275	985,210	2,500	130,000
Total Revenues	12,560,876	14,127,542	12,617,500	12,995,000
Expenditures	FY 2003 ACTUAL	FY 2004 ACTUAL	FY 2005 APPROVED	FY 2006 APPROVED
Cost of Goods Sold (food)	5,833,536	4,294,450	5,380,000	5,200,000
Employee Compensation	5,185,323	5,951,293	6,000,000	6,300,000
Maintenance Costs	237,432	220,429	185,000	227,050
Supplies and Small Equipment	721,472	1,535,229	750,000	800,000
Cafeteria and Other Equipment	87,907	133,838	90,000	212,860
Rent – Central Processing Facility	294,369	0	0	0
Other Costs	305,613	237,559	210,000	230,000
Total Expenditures	12,665,652	12,372,798	12,615,000	12,969,910
Excess of Revenues Over expenditures	- 105,000	1,754,744	2,500	25,090
Fund Balance – Beginning of Year	3,421,558	3,316,812	5,071,556	5,074,056
Fund Balance – end of year	3,316,558	5,071,556	5,074,056	5,099,146

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